

State of Arizona



Campaign Finance Report

DISTRICT 4 ARIZONA REPUBLICAN PARTY
Committee #: 200402541

Treasurer: HAMMERSLAG, CHARLES F
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2004 Post-General Election Report

Election Cycle: **2003-2004**
Date Filed: November 28, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,319.88
Total Cash Receipts this Reporting Period:	\$405.00
Total Cash Disbursements this Reporting Period:	\$624.43
Cash Balance at End of Reporting Period:	\$4,100.45

Report ID: 37462

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$400.00	\$0.00	\$400.00	\$1,770.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$2,708.68
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$5.00	\$0.00	\$5.00	\$509.75
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$491.01
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,097.12
Total Income		\$405.00	\$0.00	\$405.00	\$6,576.56

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$624.43	\$0.00	\$624.43	\$2,476.11
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$624.43	\$0.00	\$624.43	\$2,476.11
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$235.23
Total Cash Disbursed		\$624.43			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LYLE TUTTLE	11/04/2004	\$30.00	\$820.00
Address:	11662 W Pincushion Ct, Surprise, AZ 85374		Cash	
Occupation:	CHAIRMAN, H2O4U, INC			
Memo:	Ribbons			
Name:	MARTINSON, JANET	11/04/2004	\$30.00	\$30.00
Address:	15102 W Via Manana, Sun City West, AZ 85375		Cash	
Occupation:	RETIRED			
Memo:	ribbons			
Name:	MORROW, KEITH	11/18/2004	\$190.00	\$765.00
Address:	21418 N 157th Ave, Sun City West, AZ 85375		Cash	
Occupation:	RETIRED			
Memo:	ribbon sales			
Name:	LYLE TUTTLE	11/22/2004	\$150.00	\$820.00
Address:	11662 W Pincushion Ct, Surprise, AZ 85374		Cash	
Occupation:	CHAIRMAN, H2O4U, INC			
Memo:	Ribbon sales			
Total of Individual Contributions			\$400.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$400.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/04/2004	\$5.00	\$509.75
Address:			Cash	
Memo:	Morrow Ribbons			
Total of Small Contributions			\$5.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$5.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	USA MAGNETS & MORE	10/14/2004	\$375.00	\$375.00
Address:	PO Box 1122, , Clemmons, NC 27012		Cash	
Memo:	purchase ribbons			
Name:	MARICOPA COUNTY REPUBLICAN PARTY	10/22/2004	\$100.00	\$100.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	advertising			
Name:	SALLY COTTEN	11/21/2004	\$149.43	\$149.43
Address:	16262 W Montoya Dr, , Surprise, AZ 85374		Cash	
Memo:	awards			
Total of Operating Expenses			\$624.43	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$624.43	

